

### GHT\_Draft accountants weekly statement 11-09-2020 ver14.xls Bank balance statement

Weekly	payments statement.						
Prepare	payments statement. d by:	S Nagamalleswara ra	10				
Date:		31-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1				-	-		
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Sh	ow balances of all operative and	inoprative accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6							<u> </u>



# GHT\_Draft accountants weekly statement 11-09-2020 ver14.xls Summary

Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamallesv	vara rao
Project:	Greenwood Heaights	Date:	11-09-2020	
		Last weeks payments made after	Payment for current week -	
S No.	İtem	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,050	
2	Weekly site payments - against credit balance	<u> </u>	7,000	
3	Weekly site payments - for building material Weekly site payment - Hire charges		-	
4	Weekly site payment - Hire charges		- 21.040	
2	Admin & promotion expenses		21,049	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,44,485	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		9,900	A Suresh & M Suresh Exp Card
10	Other payments		4,50,000	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	6,59,484	
14	Cheques prepared but not issued / collected.			<u> </u>
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 4,20,773	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 4,20,773	
25	Payments to be made for current week.			
26 28	Suppliers bills			
	Turnkey contractor - Anx. A + B + C	<u> </u>		
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34 35 38	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,31,700		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			





Weekly payments statement.

Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamallesw
Project:	Greenwood Heaights	Date:	11-09-2020

		Last weeks payments	Payment for
		made after	current week -
S No.	Item	statement	Sat to Fri
1	Weekly site payments - Dep. + Job work		-
2	Weekly site payments - against credit balance		-
3	Weekly site payments - for building material		-
4	Weekly site payment - Hire charges		-
5	Admin & promotion expenses		-
6	Reg charges		-
7	Statutory payments - GST, IT, TDS, PF, ESI		-
8	Advances - Contractor, suppliers, etc.		-
9	Other payments		-
10	Other payments		-
11	Other payments		-
12	Cash withdrawals		-
13	Sub-total A	-	_
14	Cheques prepared but not issued / collected.		
15	Supplier bills		
16	Customer refunds		
17	PDCs not due in next 7 days		
18	Other		
19	Sub-total B	-	
20	Balance funds available for payments		
21	Bank/book balance + sub total B - sub total A		14,755
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		14,755
25	Payments to be made for current week.		
26	Suppliers bills		
28	Turnkey contractor - Anx. $A + B + C$		
29	FD - cancel/make		
30	Other:		
31	Other:		
32	Other:		
33	Other:		
34	Other:		
35	Other:		
38	Add:		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills	-	
43	Payments received this week - from sales	-	
44	Payments received this week - other		
45	PDCs due in next 7 days		







'ara rao	
Remarks	







# GHT\_Draft accountants weekly statement 11-09-2020 ver14.xls Suppliers

	kly payments st	atement.			·				
Com	pany:	Mehta & I	Modi Realty Kowkur LLP		Prepared by:	S Nagamalles	wara rao		<u> </u>
Proje	ect:	Greenwoo	d Heaights		Date:	11-09-2020			<u> </u>
Sunn	i lier bills statem	nant							
Տաբբ	!	iciii							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	28-08-2020	27	Libra Outdoor Advertising	14,160	-	14,160			
2	28-08-2020	30	Sri Bhavani Ads	14,160	-	14,160			
3	28-08-2020	3	Sri Bhavani Ads	84,252	-	84,252			
4	28-08-2020	1467	V Green Media Pvt Ltd	9,214	-	9,214			
5	28-08-2020	70	V Green Media Pvt Ltd	14,798	-	14,798			
6	04-09-2020	122	V Green Media Pvt Ltd	8,633	-	8,633			
7	04-09-2020	29	Sri Bhavani Digital	9,408	-	9,408			
8	04-09-2020	2497	Sri Venkata Durga & Steel	4,107	-	4,107			
9	04-09-2020	10084	Modi Properties Pvt Ltd	81,444	-	81,444			
10	04-09-2020	10091	Modi Properties Pvt Ltd	81,444	-	81,444			
11	11-09-2020	10116	SSLLP-Common exp	49,055	-	49,055			1
12	11-09-2020	390	Priyanka Printers	750	-	750			
13	11-09-2020	388	Priyanka Printers	3,400	-	3,400			1
14	11-09-2020	13	Adilabad Timber Mart	3,398	-	3,398			
15	11-09-2020	10001	Modi Housing Pvt Ltd	14,160	-	14,160			
	11-09-2020	10002	Modi Housing Pvt Ltd	14,160	-	14,160			İ
	11-09-2020	10003	Modi Housing Pvt Ltd	14,160	-	14,160			
	11-09-2020	10004	Modi Housing Pvt Ltd	14,160	-	14,160			
	11-09-2020	10005	Modi Housing Pvt Ltd	14,160	<u>-</u>	14,160			<u> </u>
	11-09-2020	10006	Modi Housing Pvt Ltd	14,160	-	14,160			
	11-09-2020	10007	Modi Housing Pvt Ltd	14,160	-	14,160			
	11-09-2020	10008	Modi Housing Pvt Ltd	14,160	-	14,160			
	11-09-2020	10009	Modi Housing Pvt Ltd	14,160	-	14,160			
	11-09-2020	10010	Modi Housing Pvt Ltd	14,160	-	14,160			<u> </u>
	11-09-2020		Summit Sales LLP	11,877	_	11,877			
Tota	•			5,31,700	-	5,31,700	-	_	_
		table for su	opliers Vs balance due. 2. Sort			2,22,133			
				<u>*</u>					
					<u> </u>	<u> </u>			<u> </u>
					<u>:</u> :	<u> </u>			<u> </u>
	<u> </u>				: 0 :	<u></u>			<u> </u>
:	i				<u> </u>	<u> </u>	ii		<u> </u>





# GHT\_Draft accountants weekly statement 11-09-2020 ver14.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	11-09-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,690	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	2,690	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,690	





### GHT\_Draft accountants weekly statement 11-09-2020 ver14.xls Payment details

<del>"</del>	ent details	Mahta & Modi Paalty	Kowkur I I D	Prepared by:	S Nagamalleswara rao
Company:		Mehta & Modi Realty Kowkur LLP			·····
Projec	t: 	Greenwood Heaights		Date:	11-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Pramod kumar	Lock setting	7,000	12,600
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Dobwork	T .Kurmanna	Earth work	10,200	
10	Jobwork	B . Pramod Kumar	misc	11,300	
11	Advance			-	
12	Other	Homeline Infra	Last week bal 2/3 install	4,50,000	
13	Other	Summit Builders	ESI & EPF for Aug-20	28,363	
14	Other	GST	For Aug-2020	1,16,122	
15	Other	Staff salary's	Errears Sep-20 3/9 Install	15,000	
16	Other				
17	Other				
18	Other			-	
	Total			6,37,985	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.